



GVNW CONSULTING, INC.

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June 30, 2014

Electronic Filing

Ms. Marlene H. Dortch
Office of Secretary
Federal Communications Commission
445 12th Street, SW
Washington, DC 20554

Re: WC Docket No. 10-90 & 11-42
Annual §54.313/54.422 Report of High-Cost and Low Income Recipient, Form 481

Dear Ms. Dortch:

On behalf of Roome Telecommunications, Inc. ("RTT"), GVNW Consulting, Inc. hereby submits the attached "FCC Form 481 – Carrier Annual Reporting Data Collection" information pursuant to sections 54.313 and 54.422 of the Commission's rules, as filed with the Universal Service Administrative Company. A copy is also being submitted to the Oregon Public Utility Commission.

If you have any questions, please contact me at (503) 612-4461.

Sincerely,

A handwritten signature in dark ink, appearing to read "Matthew Tycksen", is written over a horizontal line.

Matthew Tycksen
GVNW Consulting, Inc.

Enclosures

ROOME TELECOMMUNICATIONS INC.
VOICE • DATA • VIDEO

RTI/HALSEY TELEPHONE CO.
RTI/CABLE TELEVISION
RTI/ACCESS ONE

705 WEST SECOND STREET • HALSEY, OREGON 97348
541-369-2211 • 1-800-343-2211 • FAX 541-369-2233
<http://www.rtinet.com>

CCB: 123356
RTI/INTERNET SERVICE PROVIDER

Date June 27, 2014

Electronic Filing

Ms. Marlene H. Dortch
Office of Secretary
Federal Communications Commission
445 12th Street, SW
Washington, DC 20554

Re: WC Docket No. 10-90 & 11-42
Annual §54.313/54.422 Report of High-Cost and Low Income Recipient, Form 481

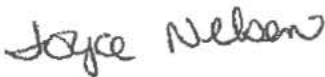
Dear Ms. Dortch:

Enclosed herein is the annual report for Roome Telecommunications Inc, Study Area Code 532375 pursuant to §54.313/54.422 of the Commission's rules.

Please contact me with any questions at:

Phone: 541 369-2211
Email: joyce@rtinet.com

Sincerely,



Joyce Nelson

"SINCE 1953"

Accountant

Enclosure

Copies to:

Universal Service Administrative Company
Electronic Filing
Washington, DC 20036

Public Utility Commission of Oregon
Electronic Filing

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0186/OMB Control No. 3060-0819
 July 2012

<010> Study Area Code	522375
<015> Study Area Name	ROOM2 TELECOM INC
<020> Program Year	2015
<030> Contact Name: Person USAC should contact with questions about this data	Joyce Welzen
<035> Contact Telephone Number: Number of the person identified in data line <030>	5413692231 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	joyce@rtinet.com

ANNUAL REPORTING FOR ALL CARRIERS		54,313 Completion Required	54,422 Completion Required
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420> Mobile	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<440> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450> Mobile	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> <div style="border: 1px solid black; padding: 2px;">522375or510.pdf</div>	(attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> <div style="border: 1px solid black; padding: 2px;">522375or610.pdf</div>	(attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	(attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet			
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			
<2000>	(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet			
<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(100) Service Quality Improvement Reporting
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692221 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rcinet.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

532375or112.pdf

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document

Please check these boxes below to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
 <114> Report how much universal service (USF) support was received
 <115> How (USF) was used to improve service quality
 <116> How (USF) was used to improve service coverage
 <117> How (USF) was used to improve service capacity
 <118> Provide an explanation of network improvement targets not met in the prior calendar year.

<010>	Study Area Code	532175
<015>	Study Area Name	ROOMS TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Keelen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5412692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rti.net.com

[illegible]

(700) Price Offerings Including Voice Rate Data
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOMS TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692311 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@tinet.com

<701>	Residential Local Service Charge Effective Date	1/1/2014
<702>	Single State-wide Residential Local Service Charge	

[illegible]

FCC Form 482
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtlnet.com

[illegible]

(800) Operating Companies
Data Collection Form

FCC Form 481
OMB Control No. 3060-0985/OMB Control No. 3060-0819
July 2013

<01>	Study Area Code	832375
<015>	Study Area Name	ROOSE TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	8413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com
<810>	Reporting Carrier	Roose Telecommunications Inc
<811>	Holding Company	
<812>	Operating Company	

[illegible]

(900) Tribal Lands Reporting
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOMS TELECOM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5412692213 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rcinet.com

<910> Tribal Land(s) on which ETC Serves

--

920 Tribal Government Engagement Obligation

--

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

[illegible]

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROONE TELECOM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@ctinet.com

Please check this box to confirm no terrestrial backhaul
<1120> options exist within the supported area pursuant to § 54.313(G)

☐

Please check this box to confirm the reporting carrier offers
<1130> broadband service of at least 1 Mbps downstream and 256 kbps
upstream within the supported area pursuant to § 54.313(G)

☐

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOMS TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5433692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

532375or1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,



<1222> Details on the number of minutes provided as part of the plan,



<1223> Additional charges for toll calls, and rates for each such plan.



(2000) Price Cap Carrier Additional Documentation

Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))	<input type="checkbox"/>
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))	<input type="checkbox"/>
Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification	<input type="checkbox"/>
<2013>	2014 Frozen Support Certification	<input type="checkbox"/>
<2014>	2015 Frozen Support Certification	<input type="checkbox"/>
<2015>	2016 and future Frozen Support Certification	<input type="checkbox"/>
Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		
<2016>	Certification Support Used to Build Broadband	<input type="checkbox"/>
Connect America Phase II Reporting (47 CFR § 54.313(e))		
<2017>	3rd year Broadband Service Certification	<input type="checkbox"/>
<2018>	5th year Broadband Service Certification	<input type="checkbox"/>
<2019>	Interim Progress Certification	<input type="checkbox"/>
<2020>	Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<input type="checkbox"/>
<2021>	Interim Progress Community Anchor Institutions	

Name of Attached Document Listing Required Information

Data Collection Form		FCC Form 481 OMB Control No. 3060-0086/OMB Control No. 3060-0019 July 2013	
(3000) State Of Hawaii Carrier Additional Documentation			
(3010) Study Area Code	932378		
(3015) Study Area Name	ROOSE TELECOMM INC		
(3020) Program Year	2015		
(3030) Contact Name - Person USAC should contact regarding this data	Joyce Noles		
(3035) Contact Telephone Number - Number of person identified in data line (3030)	5413692211 ext.		
(3040) Contact Email Address - Email address of person identified in data line (3030)	joyce@roose-tele.com		
CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.313(i)(1)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(i)(2). I further certify that the information reported on this form and in the documents attached below is accurate.			
(3010) Progress Report on 5 Year Plan	Name of Attached Document Listing Required Information		
(3015) Milestone Certification (47 CFR § 54.313(i)(1)(i))	<input type="checkbox"/>		
Please check this box to confirm that the attached document(s), on line 3012, contains the required information pursuant to § 54.313(i)(1)(i), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.			
(3012) Community Anchor Institutions (47 CFR § 54.313(i)(1)(i))	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>		
(3013) Is your company a Privately Held RUS Carrier (47 CFR § 54.313(i)(2))	<input checked="" type="checkbox"/>		
(3014) If yes, does your company file a RUS annual report	<input checked="" type="checkbox"/>		
Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(i)(2) compliance requirement:			
(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input checked="" type="checkbox"/>		
(3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>		
(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>		
(3018) If the response is no on line 3014, is your company audited?	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>		
If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(i)(2), contains:			
(3019) Enter a copy of their audited financial statement, or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications	<input type="checkbox"/>		
(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>		
(3021) Management letter issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>		
If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3029 pursuant to § 54.313(i)(2), contains:			
(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant, or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.	<input type="checkbox"/>		
(3023) Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>		
(3024) Underlying information subjected to an officer certification.	<input type="checkbox"/>		
(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>		
(3026) Attach the worksheets listing required information	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>		

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0866/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532375
<015> Study Area Name	ROCKE TELECOMM INC
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: ROCKE TELECOMM INC	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 06/27/2014
Printed name of Authorized Officer: JOYCE NELSON	
Title or position of Authorized Officer: ACCOUNTANT	
Telephone number of Authorized Officer: 5413692211 ext.	
Study Area Code of Reporting Carrier: 532375	Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0886/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532175
<015> Study Area Name	ROCKE TELECOMM INC
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<036> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

**(700) Price Offerings Including Voice Rate Data
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOMS TELECOMM IN
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413492221 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<701> Residential Local Service Charge Effective Date
<702> Single State-wide Residential Local Service Charge

1/1/2014

(703)

[illegible]

(710) Broadband Price Offerings
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROONE TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5417692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyceextinet.com

[illegible]

Roome Telecommunications Inc FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN

PREAMBLE

This 5 year improvement plan is a section of the Company's 2014 Annual Report. It is in compliance with § 54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161). This document also incorporates further clarifications identified in subsequent Reconsideration Orders, as applicable, in effect prior to the filing of the Annual Report.

Roome Telecommunications Inc ("RTI") has carefully developed its improvement plan, concentrating on the delivery and continuation of a robust network which provides, at a minimum, the federally required voice and broadband connectivity as stipulated by regulatory rule. In certain situations (and as noted herein), the plan may also incorporate specific state requirements.

RTI is a recipient of state support from the Oregon Universal Service Fund ("OUSF"). The Fund is currently under formal state commission staff investigation (docket UM1481), to assure that Fund contribution and support mechanisms, and those qualifying for support, are in concert with the current regulatory and market conditions. The outcome of the OUSF docket, the timing of a decision, and its impact upon RTI is unknown at the time of the report.

RTI advises that this improvement plan has been carefully crafted, matching measured network deployment, improvement and quality service levels with known financial implications of the Transformation Order upon the company's support cash-flows. The uncertainty of such cash flows being received in the outer-years as a result of current and potential regulatory action on rural rate-of-return carriers has resulted in the Company taking a balanced yet realistic approach.

The environment in which the Company operates remains dynamic, not static. As a result, RTI reserves the opportunity to modify its plan in response to further regulatory decisions as they are adopted, and their implication upon the Company's financial viability in providing the required services and service level quality becomes known.

RTI will re-evaluate this plan on an annual basis. Action, however, may also be taken abruptly on the presented plan for both current and outer years in the event of evolving regulatory conditions and/or changes in technology (vendor)-driven support. All adjustments to the improvement plan in this document will be reflected and explained in subsequent annual reports.

OVERVIEW

RTI, as an Eligible Telecommunications Carrier (ETC) provides Universal Service supported services to approximately 274 customers in one exchange covering approximately 65 square miles.

Consistent with Commission requirements, this Service Quality Improvement Plan addresses only RTI's regulated eligible telecommunications carrier operations.¹ A detailed description of RTI's plans for the provision of the supported services in the five-year period starting with January 2015 is provided herein.

Per the Universal Service Administrative Company (USAC), during the calendar year 2013, RTI received a total of \$234,481 (as of 6/4/14) in USF support funds. The breakdown of the funding for the year was:

- \$ 29,627 High Cost Loop Support,
- \$ (23,259) Local Switching Support
- \$ 93,600 Connect America Fund-Intercarrier Compensation Support
- \$ 134,513 Interstate Common Line Support

All funds were used in 2013 to both: 1) maintain, upgrade, and improve the Company's network and, 2) cover its operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband throughout its service area.

IMPROVEMENT PLANS BY YEAR (2015-2019 inclusive)

Summary descriptions of network improvements planned for the next five years in accordance with Part 54.202(a)(1)(ii) and Part 54.313(a)(1) by year and by exchange are presented below. Costs are broken out by voice and broadband service.

- Network improvement expenditures identify the cost to provide those services supported by the universal service funding mechanisms. When a project involves expenditures for both regulated and non-regulated services, the non-regulated investment costs have been removed. The Company estimates non-regulated costs using the appropriate allocation rules. Details of those costs are retained by the Company and available for inspection.
- Costs are reported only for those service areas in which the Company is authorized to receive USF funding.

Due to the current uncertainty of the amounts of support funds the company may receive in future years, RTI advises the Commission that the deployment of specific network improvement projects may be modified, and the meeting of projected service goals muted, to accommodate the actual amount of support that will be received.

BASELINE NARRATIVE

RTI is an independent family-owned local exchange carrier providing telecommunications services in a portion of Linn County in Oregon. Established in 1953, it services 1 exchange with a current population of approximately 905, over a geographic area of approximately 65 square miles. The service territory is flat with road crossing, consisting of small and medium sized grass seed farms and warehouses surrounding a small community locale consisting of several businesses located within the City of Halsey. There is no health, medical, or police facilities

¹Per 47 C.F.R. § 54.314, federal USF support, "will be used only for the provision, maintenance, and upgrading of facilities and services for which the support is intended." If investments or expenses are for service areas larger than the supported service areas, then allocations of the expenditures are required.

located within the community. There is a volunteer fire department, a grade school and combined Middle and High School. There are no other anchor institutions located within the service area.

The demographics of the service area reflect its rural farming roots. There are no Native American reservations within the area. Religious affiliations are representative of a traditional American rural community and a small Mennonite population. The minority population is less than 5% of the overall community, mostly Hispanic.

According to the 2010 US Census Bureau, there are approximately 334 homes within City Limits for approximate total of 400 homes passed within the service territory. According to the U.S. Census Bureau the median household income for Halsey, is about \$45,909, per capita income is approximately \$16,933, and the poverty level is around 4.6%. As a result, there is a high proportion of below average income subscribers requiring support services. Communications is an important conduit to access such services. Despite a relatively low per-capita income, RTI has only 10 Lifeline subscribers.

RTI services its subscribers using a Siemens ESWD Switch. The network consists of fiber serving a paper product mill with 115 route miles of copper plant serving the remaining 274 subscribers. There is a single toll route to the outside world fed by fiber; the same fiber ring also transports internet-bound traffic to the company's middle-mile provider and provides fiber connectivity to the local schools for their connectivity to the ESD headquarters located out of the exchange.

As of year-end 2013 RTI served 274 voice subscribers over 65 square miles – a subscriber density of approx 6 access lines per square mile. The company also served 112 broadband customers as of 12/31/2013.

RTI lost 22 voice subscribers and 9 broadband subscribers in 2013. The company attributes the loss in voice and broadband subscribers to Cellular providers and Satellite and Wireless Internet Providers. No terrestrial competitors offer voice or data service throughout the service area.

RTI estimates that as of the end of 2013 approximately 96% of homes passed have broadband download speeds of 768kbps or better available and 84% have a minimum 4Mbps download and 1Mbps upload speeds available.

ANCHOR INSTITUTIONS WITHIN RTI'S TERRITORY

In 2013, RTI provided high speed broadband to the following "anchor" institutions:

- Halsey-Shedd Rural Fire Department

No anchor institutions who desire broadband remain unfulfilled. However, RTI continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests and demand for higher speed broadband needs.

School anchor institutions consist of one K-6th grade school and one 7-12 middle/high school. The School District Office is located in a neighboring exchange. The schools do not subscribe to RTI's broadband service. They are fed via a separate fiber arrangement (that RTI participates in).

New anchor institutions are not anticipated. Per FCC rules, new anchor institutions will be identified if and when they occur.

SUMMARY DISCUSSION OF PLANS BY YEAR

2015

Transmission (Calix C7 Software Upgrade): In 2015 the Company plans to upgrade certain software in its C7 Broadband switch. This upgrade is expected to allow the Company to provide additional services at an estimate cost of \$1500.

General Expenditures: In 2015 the Company expects to spend \$4,000 in miscellaneous additions.

2016

General Expenditures: In 2016 the Company expects to spend \$6,000 in miscellaneous additions.

2017

Vehicles: In 2017 the Company plans to replace one service truck, purchased in 1998, to ensure the safety of employees as well as ensuring serviceable vehicles. The vehicle scheduled to be replaced is expected to cost approx \$35,000.

General Expenditures: In 2017 the Company expects to spend \$10,800 in miscellaneous additions.

2018

General Expenditures: In 2018 the Company expects to spend \$15,000 in miscellaneous additions.

2019

General Expenditures: In 2019 the Company expects to spend \$16,800 in miscellaneous additions.

ROOME TELECOMMUNICATIONS INC
2014 Annual 54.313 Report of High-Cost Recipient

Form 481 line 510
Service Quality Standards & Consumer Protection Rules Compliance

54.313(a)(5) Satisfaction of Consumer Protection and Service Quality Standards

Voice

Consumer Protection

Roome Telecommunications Inc complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Roome Telecommunications Inc complies with the service standards of the State of Oregon as promulgated in the Oregon Administrative Rules 860-034-0390, Retail Telecommunications Service Standards for Small Telecommunications Utilities

ROOME TELECOMMUNICATIONS INC
2014 Annual 54.313 Report of High-Cost Recipient

Form 481 line 610

54.313(a)(6) Ability to Remain Functional in Emergency Situations

Back-up Power

Roome Telecommunications Inc has the following back-up power capabilities:

Switches – stand alone and/or host

Switch A- Onan Quitesite Generator Q5GCB 60KW with auto transfer, Diesel fuel, 125 gallon tank. Will run for 24 hrs at full kw. We are currently running about 45kw, so would run about 40 hours.

Batteries - GNB Absolyte IIP 1600 AH 48V Battery. Battery is rated to provide 200 amps for 8 hours to 1.75 VPC @ 77 degrees F.

Network Interface Devices (NIDs)

Roome Telecommunications Inc has 415 customers with metallic (copper) connections to the Central Office and their NIDs are powered from the Central Office.

Ability to reroute traffic around damaged facilities:

Roome Telecommunications Inc has built redundant facilities between its exchange and CenturyLink. This redundant facility is in the form of fiber in which EAS traffic and possibly other traffic can be rerouted depending on the location of the damage.

Capability to manage traffic spikes resulting from emergency situations

Roome Telecommunications Inc has 415 customers, switching capacity of 273 simultaneous calls, and transport capacity for 273 simultaneous calls. **Roome Telecommunications Inc** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (OTAP) /LIFELINE

OREGON TELEPHONE ASSISTANCE PROGRAM (OTAP) /LIFELINE

Pursuant to Chapter 290, Oregon Laws 1987, and Oregon Administrative Rule (OAR) Chapter 860, Division 33, the Oregon Telephone Assistance Program (OTAP) is the state counterpart to the federal Lifeline program and is governed by Federal Communication Commission 47 Code of Federal Regulations Subpart E, 54. This state and federal government assistance program provides qualifying low-income consumers with reduced monthly charges for any local residential service plan that includes voice telephony service. Eligible voice telephony services must provide voice grade access to the public switched network or its functional equivalent, access to emergency services and toll limitation services.

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Customers must meet the eligibility requirements for OTAP/Lifeline defined in OAR 860-033-0030.

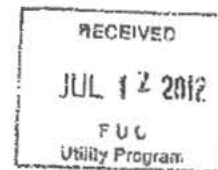
OTAP/Lifeline customers may voluntarily elect toll limitation service at no charge. OTAP/Lifeline customers who subscribe to toll limitation service will not be required to pay a service deposit in order to initiate OTAP/Lifeline service.

Billing will reflect that the OTAP/Lifeline credit or discount became effective on the date specified by the Public Utility Commission of Oregon for each approved customer.

OTAP/Lifeline customers may not be charged the federal universal service fund fee or the monthly number-portability charge as part of their local residential service plan that includes voice telephony service.

OTAP/Lifeline customers may not be charged the Access Recovery Charge or its equivalent.

The Residential Service Protection Fund surcharge must be charged to OTAP/Lifeline customers.



Advice No. 34

Issued: July 12, 2012

Effective: August 1, 2012

Issued By: Roome Telecommunications Inc.

By: Randal L. Roome

Title: President

LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP)

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OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP) - (Continued)

The reductions to be applied to the residential one-party rate are as follows:

1. Basic Federal Lifeline Reduction:
 - a. Current \$ 9.25

2. State Supported Reduction (OTAP) \$ 3.50

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The basic federal Lifeline support amount is applied to the End User Common Line charges or equivalent. The remaining basic federal and OTAP support amount is applied to the qualifying low-income customer's charges for intrastate services.

C

(Continued)



Advice No. 34

Issued July 12, 2012

Effective August 1, 2012

Issued By Roome Telecommunications Inc.

By Randal L. Roome

Title President

Roome Telecommunications Inc has no limitations on minutes of use. The subscriber is free to choose their own toll plan through offerings by toll carriers serving our area. Roome Telecommunications Inc does not market nor bill for plans offered by toll carriers to Lifeline subscribers.

USDA-RUS	This data will be used by RUS to review your financial situation. Your response is required by 7 USC 961 as set out, subject to federal laws and regulations regarding confidential information, will be treated as confidential.	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER NAME Roome Telecommunications, Inc.	

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2013	BORROWER DESIGNATION OR0546
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CERTIFICATION

I/We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII

(Check one of the following)

☐ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

RANDAL L ROOME

6/27/2014

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	10,990	15,225	25. Accounts Payable	29,398	28,610
2. Cash-RUS Construction Fund	0		26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	27,469	28,204
a. Telecom, Accounts Receivable	18,709	25,313	28. Customer Deposits	200	150
b. Other Accounts Receivable	4,259,880	4,441,359	29. Current Mat. L/T Debt	57,300	61,300
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	(179)	51,198
Other Accounts Receivable			33. Other Taxes Accrued	1,583	1,530
c. Notes Receivable			34. Other Current Liabilities	50,944	26,462
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	166,715	197,454
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated	49,340	48,799	36. Funded Debt-RUS Notes	449,078	387,284
8. Prepayments	7,179	5,782	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	4,346,098	4,536,478	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recaptured Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	74,247	76,278	46. Total Long-Term Debt (36 thru 45)	449,078	387,284
13. Nonregulated Investments	331,203	304,072	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities	(55,204)	(106,212)
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	405,450	380,350	50. Total Other Liabilities and Deferred Credits (47 thru 49)	(55,204)	(106,212)
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-In-Service	6,478,025	6,399,576	51. Cap. Stock Outstand. & Subscribed	23,166	23,166
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	749		53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	5,657,361	5,762,454	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	821,413	637,122	56. Patronage Capital Credits		
TOTAL ASSETS (10+17+23)	5,572,961	5,553,950	57. Retained Earnings or Margins	4,989,206	5,052,258
			58. Total Equity (51 thru 57)	5,012,372	5,075,424
			59. TOTAL LIABILITIES AND EQUITY (36+46+50+58)	5,572,961	5,553,950

Total Equity = 91.38% of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0546	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2013	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		209,213	202,435
2. Network Access Services Revenues		766,689	782,249
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues		44,880	41,779
5. Miscellaneous Revenues		17,744	17,689
6. Uncollectible Revenues		(625)	24
7. Net Operating Revenues (1 thru 5 less 6)		1,039,151	1,044,128
8. Plant Specific Operations Expense		401,404	378,802
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		81,560	51,396
10. Depreciation Expense		251,890	189,960
11. Amortization Expense			
12. Customer Operations Expense		76,090	77,917
13. Corporate Operations Expense		250,604	244,548
14. Total Operating Expenses (8 thru 13)		1,061,548	982,623
15. Operating Income or Margins (7 less 14)		(22,397)	61,505
16. Other Operating Income and Expenses			
17. State and Local Taxes		13,012	16,861
18. Federal Income Taxes		57,027	81,217
19. Other Taxes		(42,400)	(30,562)
20. Total Operating Taxes (17+18+19)		27,639	67,516
21. Net Operating Income or Margins (15+16-20)		(50,036)	(6,011)
22. Interest on Funded Debt		26,811	23,994
23. Interest Expense - Capital Leases			
24. Other Interest Expense		4	
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)		26,815	23,994
27. Nonoperating Net Income		109,063	155,005
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income		(44,760)	(61,948)
31. Total Net Income or Margins (21+27+28+29+30-26)		(12,548)	63,052
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year		5,001,754	4,989,206
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		4,989,206	5,052,259
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)		0	0
44. Annual Debt Service Payments		81,788	81,788
45. Cash Ratio [(14+20-10-11) / 7]		0.8058	0.8238
46. Operating Accrual Ratio [(14+20+26) / 7]		1.0740	1.0267
47. TIER [(31+28) / 26]		0.5321	3.6278
48. DSCR [(31+26+10+11) / 44]		3.2542	3.3869

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0546

PERIOD ENDED

December, 2013

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (Including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
541 369 HALSEY OR	20.00	15.00	206	209	415	115.00	21.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			206	209	415	115.00	21.00
No. Exchanges	1						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION OR0648 PERIOD ENDED December, 2013		
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
541 369 HALSEY OR	415	112	37	256	256	24.00	StandAlone	DSL
Total	415	112						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0546 PERIOD ENDING December, 2013
INSTRUCTIONS- See RUS Bulletin 1744-2	

PART D. SYSTEM DATA

1. No. Plant Employees 2	2. No. Other Employees 4	3. Square Miles Served 65	4. Access Lines per Square Mile 6.38	5. Subscribers per Route Mile 3.61
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PART E. TOLL DATA

1. Study Area ID Code(s) a. 532375 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one)	
	Interstate:	<input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis
	Intrastate:	<input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	6,417
Salvaged Materials	
Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	6,417

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS
OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0546

PERIOD ENDING

December, 2013

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)



YES



NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	11.40%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	7.50%
5. Land and support assets - Buildings	3.60%
6. Land and support assets - Furniture and Office equipment	8.20%
7. Land and support assets - General purpose computers	15.00%
8. Central Office Switching - Digital	6.30%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	10.60%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	5.30%
24. Cable and wire facilities - Buried cable - Fiber	4.60%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0546	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2013	
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		10,590
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		63,052
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		189,960
4.	Add: Amortization		0
5.	Other (Explain) plant retirements		(84,867)
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		(188,063)
7.	Decrease/(Increase) in Materials and Inventory		541
8.	Decrease/(Increase) in Prepayments and Deferred Charges		1,397
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		(788)
11.	Increase/(Decrease) in Advance Billings & Payments		735
12.	Increase/(Decrease) in Other Current Liabilities		26,842
13.	Net Cash Provided/(Used) by Operations		8,789
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		0
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		(50)
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(57,794)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		(51,008)
19.	Increase/(Decrease) in Capital Stock, Paid-In Capital, Membership and Capital Certificates & Other Capital		0
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		0
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities		(108,852)
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		79,198
25.	Other Long-Term Investments		25,100
26.	Other Noncurrent Assets & Jurisdictional Differences		0
27.	Other (Explain)		
28.	Net Cash Provided/(Used) by Investing Activities		104,298
29.	Net Increase/(Decrease) in Cash		4,235
30.	Ending Cash		15,225

Revision Date 2010